

## Message

**From:** Meade, Michael (LDN) [mmeade@edfmancapital.com]  
**Sent:** 13/03/2014 13:35:14  
**To:** Henstock, Chris (DUB) [chenstock@edfmpt.ae]  
**CC:** LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]  
**Subject:** DK0060228559 - TDC A/S - P/D 12-03-2014 \*\*\*Potential Dividend Posting\*\*\*  
**Importance:** High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1:

**TDC DC – TDC A/S**

ISIN - DK0060228559  
 EX - 07/03/2014  
 REC - 11/03/2014  
 PAY - 12/03/2014  
 RATE - DKK 2.20

We see that ED&F Dubai were short 64,300,000 shs as per Ex Date reconciliation therefore need to be debited DKK 103,265,800.00.

If you need any more info please let me know.

Thanks,

**Michael Meade**  
 Asset Services



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